

The following is an overview of the City's revenue and expenditures for the month ending December 31, 2012, which is the sixth month of fiscal year FY2013. All reports are on a cash basis.

#### **General Fund:**

Total revenue for the General Fund was \$4,971,110 plus \$52,425 of allocated budgeted fund equity for a total of \$5,023,535. Total year to date expenditures as of 12/31/12 was \$4,031,756 for a revenue over expenditures balance of \$991,779. Available cash balance as of 12/31/12 was \$5,008,591.

#### **Tourism**

Total revenue for Tourism fund was \$57,578. Total year to date expenditures as of 12/31/12 was \$58,034 for a shortfall of \$(456).

#### **SPLOST**

To date we have received SPLOST revenue of \$342,664 plus interest of \$13 for total revenues of \$342,677. Total year to date expenditures as of 12/31/12 was \$257,176 for a revenue over expenditures balance of \$85,501. This is a reimbursement fund which will net to zero at the end of the fiscal year.

#### **Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$3,306,125. Total year to date expenses as of 12/31/12 was \$3,255,960 for a revenue over expenditures balance of \$50,165. Available cash balance as of 12/31/12 was \$4,021,447.

#### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$619,842 which includes budgeted fund equity of \$79,838. Total year to date expenditures as of 12/31/12 was \$414,666 for a revenue over expenditures balance of \$205,176. Available cash balance as of 12/31/12 was \$194,093.

#### **Aquatic**

Total revenue for the Aquatic Center was \$146,799. Total year to date expenditures as of 12/31/12 was \$155,758 for a shortfall of \$(8,959).

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-12

MONTHS COMPLETED					6
% YEAR COMPLETED					50.00%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 1,523,675	\$ 2,058,729	\$ 2,596,243	79%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 10,870	\$ 13,153	\$ 17,834	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 179	\$ 38,849	\$ 21,977	777%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,827	\$ 17,478	\$ 29,542	175%
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 2,559	\$ 29,585	\$ 68,090	148%
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 10,099	\$ 49,866	\$ -	91%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 8,423	\$ 94,453	\$ 97,767	50%
100.31.1320 MOBILE HOME	\$ 6,000	\$ -	\$ 1,400	\$ 64	23%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 724	\$ 4,220	\$ 3,025	65%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 9,760	\$ 26,239	\$ 14,955	66%
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 4,376	\$ 10,010	22%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 17	\$ 12,084	\$ 11,978	50%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 153,566	\$ 954,136	\$ 954,490	49%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 20,583	\$ 116,399	\$ 103,607	55%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 5,918	\$ 51,002	\$ 37,337	68%
100.31.9500 FIFA LEGAL/PROCESS FEES <i>deluxe</i>	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 28,697	\$ 76,172	\$ 74,691	90%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 52,053	\$ 65,645	\$ 57,266	53%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 6,188	\$ 6,188	\$ 7,950	28%
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 4,488	\$ 34,584	\$ 49,221	53%
100.32.2210 ZONING FEES	\$ 4,000	\$ 260	\$ 2,480	\$ 6,560	62%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 50	\$ 500	\$ 2,150	17%
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 1,311	\$ 9,311	\$ 14,811	62%
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,271	\$ 9,842	\$ 8,077	72%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 309	\$ 3,005	\$ 3,516	33%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 335	\$ 3,139	\$ 3,427	45%
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 4,235	\$ 12,784	\$ 25,691	29%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,800	\$ 1,800	50%

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Dec-12**

FINANCIAL SUMMARY					MONTHS COMPLETED
					6
					% YEAR COMPLETED
					50.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT <i>deleted</i>	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 4,085	51%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 15,011	\$ 166,769	\$ 186,207	43%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 391	\$ 2,461	\$ 2,331	55%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 574	\$ 3,302	\$ 4,999	39%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 35	21%
100.38.0001 FUND EQUITY	\$ 104,850	\$ 8,738	\$ 52,425	\$ -	50%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 26,008	\$ 166,441	\$ 146,396	56%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 3,813	\$ 2,425	54%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 22,576	\$ 52,184	\$ 27,955	171%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 31,242	18%
100.38.9025 SHARED SERVICES - IDA <i>deleted</i>	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 9,312	\$ 9,312	\$ -	21%
100.38.9030 SHARED SERVICES CUMB HARB <i>deleted</i>	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ 327	\$ 50,800	0%
100.39.1200 OP T/F IN SPLOST <i>deleted</i>	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 8,497,315</b>	<b>\$ 1,930,607</b>	<b>\$ 5,023,535</b>	<b>\$ 5,670,129</b>	<b>59%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Dec-12**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>6</b>
	<b>% YEAR COMPLETED</b>	<b>50.00%</b>

<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>DEC YTD 2012</b>	<b>DEC YTD 2011</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 180,207	\$ 15,257	\$ 82,427	\$ 82,941	46%
TOTAL EXECUTIVE	\$ 258,817	\$ 47,959	\$ 154,955	\$ 133,976	60%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 62,551	\$ 441,555	\$ 410,197	52%
TOTAL IT	\$ 206,349	\$ 11,784	\$ 94,063	\$ 72,261	46%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,098	\$ 64,988	\$ 38,894	50%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 7,476	\$ 72,811	\$ 74,403	41%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 14,177	\$ 86,139	\$ 76,156	39%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 154,619	\$ 1,087,362	\$ 1,242,946	48%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 146,309	\$ 816,406	\$ 759,073	49%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 93,675	\$ 565,452	\$ 604,018	47%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,919	\$ 127,110	\$ 127,566	40%
TOTAL CEMETERY	\$ 95,658	\$ 6,599	\$ 29,004	\$ 1,588	30%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 8,407	\$ 53,352	\$ 54,790	46%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,861	\$ 21,994	\$ 18,784	46%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,685	\$ 126,555	\$ 145,033	42%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 7,022	\$ 45,011	\$ 41,724	36%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 14,581	\$ 81,729	\$ 75,069	52%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 9,488	\$ 64,845	\$ 54,334	37%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 4,181	\$ 4,185	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,485	\$ 11,817	\$ 12,246	46%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,497,315</b>	<b>\$ 657,952</b>	<b>\$ 4,031,756</b>	<b>\$ 4,030,184</b>	<b>47%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,272,655</b>	<b>\$ 991,779</b>	<b>\$ 1,639,945</b>
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<b>Cash Balances:</b>	<b>\$5,134,334</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$104,850	Average YTD Mo. Exp.	\$671,959
Unrestricted Cash Balances	\$5,029,484	Months of Operating Cash	7.45
LESS: Outstanding P.O.'s	\$20,893		
Available Cash	<b>\$5,008,591</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-12

FINANCIAL SUMMARY		MONTHS COMPLETED			
		% YEAR COMPLETED			
		6			
		50.00%			
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
TAXES	\$ 127,116	\$ 6,594	\$ 48,720	\$ 57,074	38%
CHARGES FOR SERVICES	\$ 13,330	\$ 371	\$ 2,980	\$ 4,578	22%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 6	\$ 13	6%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 48	\$ 152	\$ 119	25%
MISCELLANEOUS	\$ 7,000	\$ 4,545	\$ 5,720	\$ 4,398	82%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 11,559</b>	<b>\$ 57,578</b>	<b>\$ 66,182</b>	<b>37%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,825	\$ 12,417	\$ 13,794	39%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 4,318	\$ 42,492	\$ 51,634	42%
SUPPLIES	\$ 9,100	\$ 812	\$ 2,125	\$ 3,320	23%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 600	8%
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 6,955</b>	<b>\$ 58,034</b>	<b>\$ 69,348</b>	<b>37%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,604	\$ (456)	\$ (3,166)	0
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$11,541</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$9,672
Unrestricted Cash Balances	-\$11,541	Months of Operating Cash	(1.51)
LESS: Outstanding P.O.'s	\$3,032		
Available Cash	<b>-\$14,573</b>		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-12

MONTHS COMPLETED					6
% YEAR COMPLETED					50.00%
FINANCIAL SUMMARY					
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
TAXES	\$ 4,831,403	\$ 186,854	\$ 342,664	\$ 440,581	7%
INVESTMENT INCOME	\$ -	\$ 1	\$ 13	\$ 58	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 186,855</b>	<b>\$ 342,677</b>	<b>\$ 440,639</b>	<b>7%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -		\$ 1,975	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,975</b>	<b>#DIV/0!</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 43,926	\$ 178,745	\$ 1,165	37.6%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ -	\$ 39,019	\$ 64,112	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 988	\$ 36,412	\$ 159,598	2%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 44,914</b>	<b>\$ 257,176</b>	<b>\$ 227,875</b>	<b>5.32%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 141,941</b>	<b>\$ 85,501</b>	<b>\$ 210,789</b>
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<b>Cash Balances:</b>	<b>\$532</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$42,863
Unrestricted Cash Balances	\$532	Months of Operating Cash	0.05
LESS: Outstanding P.O.'s	-\$1,470		
<b>Available Cash</b>	<b>\$2,002</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

Dec-12

MONTHS COMPLETED					6
% YEAR COMPLETED					50.00%
FINANCIAL SUMMARY					
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ -	\$ -	0%
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 170,254	\$ 1,065,857	\$ 1,082,813	50%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 2,890	\$ 21,610	\$ 23,908	48%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 7,276	\$ 41,650	\$ 41,601	58%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 11,687	\$ 67,908	\$ 70,080	50%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 2,940	\$ 20,965	\$ 19,915	52%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 4,978	\$ 24,024	\$ 16,036	67%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 56,464	\$ 354,944	\$ 361,326	51%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,018	\$ 1,003,127	\$ 1,015,775	51%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 53,462	\$ 335,648	\$ 341,913	49%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 840	\$ 4,480	\$ 2,520	67%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 16,302	\$ 76,370	\$ 37,541	65%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 16,056	\$ 83,092	\$ 39,961	173%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 203,231	\$ -	50%
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 577	\$ 3,219	\$ 18,862	27%
<b>TOTAL REVENUE</b>	<b>\$ 6,584,381</b>	<b>\$ 540,616</b>	<b>\$ 3,306,125</b>	<b>\$ 3,072,251</b>	<b>50%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 71,656	\$ 452,317	\$ 440,350	50%
PURCHASED/CONTRACTED SVC	\$ 415,981	\$ 13,248	\$ 210,197	\$ 194,804	51%
SUPPLIES	\$ 692,875	\$ 52,538	\$ 273,966	\$ 237,371	40%
CAPITAL OUTLAY	\$ 219,700	\$ 2,370	\$ 189,189	\$ 460,284	86%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ 3,600	\$ 4,350	\$ 821	22%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,356,696</b>	<b>\$ 143,412</b>	<b>\$ 1,130,019</b>	<b>\$ 1,333,630</b>	<b>48%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 61,155	\$ 374,791	\$ 355,585	50%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 3,900	\$ 86,530	\$ 96,207	36%
SUPPLIES	\$ 314,975	\$ 17,052	\$ 113,769	\$ 116,630	36%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 3,710	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,466,216</b>	<b>\$ 82,107</b>	<b>\$ 575,779</b>	<b>\$ 572,821</b>	<b>39%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Dec-12**

MONTHS COMPLETED					6
% YEAR COMPLETED					50.00%
FINANCIAL SUMMARY					
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000	
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 8,977	100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 30,943	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,528	\$ 115,621	\$ 112,061	50%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 19,528</b>	<b>\$ 402,179</b>	<b>\$ 469,667</b>	<b>72%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ 65,231	\$ 139,191	\$ 156,188	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 451	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 181	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,256	\$ 51,085	\$ 54,646	51%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 73,487</b>	<b>\$ 1,147,983</b>	<b>\$ 1,169,583</b>	<b>52%</b>

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,584,381</b>	<b>\$ 318,534</b>	<b>\$ 3,255,960</b>	<b>\$ 3,545,701</b>	<b>49%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 222,082</b>	<b>\$ 50,165</b>	<b>\$ (473,450)</b>	
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<b>Cash Balances:</b>	<b>\$4,462,464</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$542,660
Unrestricted Cash Balances	\$4,056,003	Months of Operating Cash	7.41
LESS: Outstanding P.O.'s	\$34,556		
<b>Available Cash</b>	<b>\$4,021,447</b>		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**

**Dec-12**

					MONTHS COMPLETED
FINANCIAL SUMMARY					6
					% YEAR COMPLETED
					50.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 80,998	\$ 487,957	\$ 486,367	50%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,874	\$ 11,140	\$ 11,334	51%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 2,071	\$ 11,687	\$ 11,745	52%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 3,645	\$ 29,220	\$ 29,175	83%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 79,838	\$ -	50%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 101,894</b>	<b>\$ 619,842</b>	<b>\$ 538,621</b>	<b>51%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	DEC YTD 2012	DEC YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,038	\$ 39,299	\$ 36,432	48%
PURCHASED/CONTRACTED SVC	\$ 1,115,440	\$ 74,815	\$ 373,533	\$ 451,730	33%
SUPPLIES	\$ 2,660	\$ 386	\$ 1,834	\$ -	69%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 81,239</b>	<b>\$ 414,666</b>	<b>\$ 488,162</b>	<b>34%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,655	\$ 205,176	\$ 50,459	0
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<b>Cash Balances:</b>	\$353,769	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$69,111
Unrestricted Cash Balances	\$194,093	Months of Operating Cash	2.81
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$194,093		

555 -AQUATIC CENTER	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	12Mths	YTD 12/2012 YTD	12/2011 YTD
<b>FINANCIAL SUMMARY</b>																
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	318,503	145,353	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	1,535	1,446	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>377,602</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>108,530</b>	<b>26,612</b>	<b>10,465</b>	<b>792</b>	<b>125</b>	<b>275</b>	<b>320,038</b>	<b>146,799</b>	<b>161,226</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	128,698	75,424	90,480
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	58,859	28,763	21,192
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	115,629	51,571	57,668
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>50,231</b>	<b>48,215</b>	<b>20,617</b>	<b>12,766</b>	<b>13,585</b>	<b>10,344</b>	<b>303,186</b>	<b>155,758</b>	<b>169,340</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>29,785</b>	<b>58,299</b>	<b>(21,603)</b>	<b>(10,152)</b>	<b>(11,974)</b>	<b>(13,460)</b>	<b>(10,069)</b>	<b>16,852</b>	<b>(8,959)</b>	<b>(8,114)</b>

Cash Balances:	-\$23,465	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$38,940
Unrestricted Cash Balances	-\$23,465	Months of Operating Cash	(0.64)
LESS: Outstanding P.O.'s	\$1,293		
Available Cash	-\$24,758		